

CAPITAL PROJECTS FUNDS

The **Transportation Bond Fund** was established in 1997 to account for part of the proceeds of a limited tax general obligation bond issue in the amount of \$9.5 million for designated transportation programs and projects (Ordinances 118503 and 118528).

The **Libraries for All Fund** was established in 1998 to account for the proceeds of an unlimited tax general obligation bond issue of \$100 million for paying for part of the cost of library facilities (Ordinance 119185).

The **Office Acquisition Fund** was established in 1995 to account for proceeds from a limited tax general obligation bond issue of \$129.2 million for the cost of acquiring an office building (Key Tower) for the City and making improvements to the building (Ordinance 117738).

The **West Police Precinct and Communications Center Fund** received bond sale proceeds of \$16.5 million for the cost of a new facility in which to relocate the West Police Precinct and Communications Center (Ordinances 117727 and 117901).

The **Public Safety Facilities and Equipment Fund** was established in December 1990 to account for the improvement of public safety equipment. In 1990 the fund received transfers of reimbursable appropriations from the Cumulative Reserve Fund and expended \$1 million for the improvement and construction of certain facilities. In 1991 the fund received \$8 million from the sale of limited tax levy general obligation bonds. In 1996 the fund received \$17.6 million from the sale of limited tax general obligation bonds (Ordinances 115453, 116797, 118108, 118184, 118225, and 118364).

The **Low-Income Elderly and Handicapped Housing Development Fund** was created in 1982 to account for the proceeds of \$48.2 million in City-issued general obligation bonds. The proceeds provide aid to the Seattle Housing Authority to develop additional housing for low-income elderly or handicapped persons. The fund accounts also for the \$15.5 million received from General Fund for housing development (Ordinances 110124 and 117341).

The **Shoreline Park Improvement Fund** accounts for Local Improvement subprogram moneys for shoreline and beach park improvements that were received as METRO mitigation grants related to the expansion of the West Point sewage treatment plant (Ordinance 115496).

The **Community Improvement Fund** accounts for moneys from community improvement contributions by METRO for public improvements in the Alki and Discovery Park areas to mitigate the negative construction impacts in those communities (Ordinance 115496).

The **City Facilities Renovation and Improvement Fund** received \$22.2 million of 1-2-3 Bond Program proceeds. It provides funds to renovate libraries, fire stations, Seattle Center facilities, harbor patrol stations, and other facilities (Ordinance 111717).

The **Zoo Project Construction Fund** was established to receive \$31.5 million proceeds from a King County general obligation bond issue. These funds and \$10 million in donations provide money for improvements to the City's Woodland Park Zoo (Ordinance 112838).

The **Capital Facilities Project Fund** was established in 1992 to receive \$35 million from the sale of limited tax general obligation bonds for financing housing, health, open space, parks, and recreation facilities included in the City's comprehensive plan (Ordinance 116105).

The **Conservation Futures Fund** was established in 1990 to account for the proceeds from the Conservation Futures Levy which are allocated to the City by King County and for the City's matching amounts. The funds are to acquire suitable greenbelt areas for conserving and enhancing the quality of the environment (Ordinances 114763, 114978, and 116908).

The **Open Spaces and Trails Bond Fund** was established in 1989. It accounts for \$41.8 million which is Seattle's portion of the King County general obligation bond issued to finance the preservation of greenbelts, natural areas, other undeveloped open spaces, and to acquire and develop recreational trails within the City (Ordinance 114900).

The **Concert Hall Project Fund** was established in 1995 to account for costs associated with the Downtown Concert Hall project. It received \$25.2 million from the sale of limited tax general obligation bonds, series A 1996 (Ordinances 117814, 118162). The

Fund received an additional \$5 million from the proceeds of the 1998 Limited Tax General Obligation Bonds, Series D, to pay additional project costs.

The **Seattle Center and Parks Multipurpose Levy Fund** was established to account for the 8-year \$72 million property tax levy approved by voters in 1999 for improvements to the Seattle Center Opera House, replacement of the Flag Pavilion with a new Festivals Pavilion, and the construction and remodeling of community centers (Ordinance 119522). It also accounts for the 8-year \$129.2 million property tax levy approved by the voters in 2000 for improving maintenance and programs of existing parks, including the Woodland Park Zoo; acquiring, developing, and maintaining new neighborhood parks, green spaces, playfields, trails, and boulevards; and recreational programming for funding safe out-of-school and senior activities (Ordinance 120024).

The **Denny Triangle Public Amenity Fund** was established in 2001 to account for proceeds from contributions by developers in the Denny Triangle using the Transfer of Development Credits (TDC) Program provisions and from contributions by King County to fund amenities in the Denny Triangle Urban Village in support of the TDC program, and interest earned on such funds (Ordinance 119729).

The **Seattle Center Redevelopment/Parks Community Center Fund** was established in 1991 to provide partial funding for certain needed improvements to the Seattle Center and full City funding for certain improvements to selected community centers. It received the proceeds of the \$14.75 million limited tax general obligation bond issue and grant moneys from Washington State Department of Community Development. The fund also received the proceeds of the \$3.22 million sale of limited tax general obligation bond anticipation notes to finance preconstruction costs for redevelopment of the Seattle Center Coliseum during 1993 (Ordinances 115844 and 116720).

The **Sand Point Redevelopment Fund** was established in 1997 to account for a portion of the proceeds of a limited tax general obligation bond issue to pay for the cost of upgrading infrastructure, buildings, and other facilities at the former United States Naval Station at Sand Point (Ordinance 118423).

The **Municipal Civic Center Fund** was established in 1998 to account for the planning, design, and construction of the new Municipal Courthouse and police headquarters (Ordinance 119304).

The **South Police Stations Fund** was established in 1999 to account for moneys to be used for the design of the new South Police Station and modification of existing stations (Ordinance 119432).

The **Public Safety Information Technology Fund** was established in 1999 to account for part of the proceeds from the sale of limited tax general obligation bonds for the purpose of acquiring public safety information technology (Ordinance 119630).

The **2001 Capital Facilities Bond Fund** was established to account for the costs of the design, construction, and acquisition of property for various City purposes (Ordinances 120169 and 120398).

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CAPITAL PROJECTS FUNDS

COMBINING BALANCE SHEET

December 31, 2001

(In Thousands)

	Transportation Bond	Libraries for All	Office Acquisition	West Police Precinct and Communications Center	Public Safety Facilities and Equipment	Low-Income Elderly and Handicapped Housing Development
ASSETS						
Cash and Equity in Pooled Investments	\$ 3,543	\$ 77,235	\$ 65	\$ 60	\$ 1,845	\$ 308
Investments	-	-	-	-	-	-
Receivables, Net of Allowances:						
Taxes	-	-	-	-	-	-
Accounts	-	-	-	-	-	-
Interest and Dividends	-	-	-	-	-	-
Unbilled and Others	-	-	-	-	-	-
Due from Other Funds	69	411	241	-	7	70
Due from Other Governments	168	-	-	-	-	-
Prepayments and Other Current Assets	-	-	-	-	-	-
Contracts and Notes - Noncurrent	-	-	-	-	-	15,981
Advances to Other Funds	-	-	-	-	-	-
TOTAL ASSETS	\$ 3,780	\$ 77,646	\$ 306	\$ 60	\$ 1,852	\$ 16,359
LIABILITIES						
Accounts Payable	\$ -	\$ 1,274	\$ 22	\$ -	\$ 20	\$ 4
Contracts Payable	-	24	-	60	7	-
Due to Other Funds	-	120	57	-	14	-
Accrued Interest Payable	-	-	-	-	-	-
Interfund Loans Payable - Noncurrent	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	15,981
TOTAL LIABILITIES	-	1,418	79	60	41	15,985
FUND BALANCES						
Reserves Legally Segregated for Future Use:						
Capital Improvements	3,780	66,004	191	-	1,811	374
Encumbrances	-	10,224	36	-	-	-
Reserves Not Available for Appropriation:						
Advances to Other Funds	-	-	-	-	-	-
Petty Cash and Prepaid Items	-	-	-	-	-	-
Undesignated and Unreserved	-	-	-	-	-	-
TOTAL FUND BALANCES	3,780	76,228	227	-	1,811	374
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,780	\$ 77,646	\$ 306	\$ 60	\$ 1,852	\$ 16,359

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CAPITAL PROJECTS FUNDS

COMBINING BALANCE SHEET

December 31, 2001

(In Thousands)

	Shoreline Park Improvement	Community Improvement	City Facilities Renovation and Improvement	Zoo Project Construction	Capital Facilities Project	Conservation Futures
ASSETS						
Cash and Equity in Pooled Investments	\$ 5,903	\$ 200	\$ 1,102	\$ 260	\$ 5,622	\$ 336
Investments	-	-	-	-	-	-
Receivables, Net of Allowances:						
Taxes	-	-	-	-	-	-
Accounts	-	-	-	-	-	-
Interest and Dividends	54	-	-	-	-	-
Unbilled and Others	-	-	-	-	-	-
Due from Other Funds	29	-	4	1	22	2
Due from Other Governments	93	-	-	-	-	-
Prepayments and Other Current Assets	-	-	-	-	-	-
Contracts and Notes - Noncurrent	-	-	-	-	5,913	-
Advances to Other Funds	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,079	\$ 200	\$ 1,106	\$ 261	\$ 11,557	\$ 338
LIABILITIES						
Accounts Payable	\$ 21	\$ -	\$ -	\$ -	\$ 3	\$ 1
Contracts Payable	141	-	6	-	4	-
Due to Other Funds	117	-	-	-	71	300
Accrued Interest Payable	-	-	-	-	215	-
Interfund Loans Payable - Noncurrent	-	-	-	-	5,200	-
Deferred Revenues	-	-	-	-	5,914	-
TOTAL LIABILITIES	279	-	6	-	11,407	301
FUND BALANCES						
Reserves Legally Segregated for Future Use:						
Capital Improvements	5,740	200	1,046	213	147	31
Encumbrances	60	-	54	48	3	6
Reserves Not Available for Appropriation:						
Advances to Other Funds	-	-	-	-	-	-
Petty Cash and Prepaid Items	-	-	-	-	-	-
Undesignated and Unreserved	-	-	-	-	-	-
TOTAL FUND BALANCES	5,800	200	1,100	261	150	37
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,079	\$ 200	\$ 1,106	\$ 261	\$ 11,557	\$ 338

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CAPITAL PROJECTS FUNDS

COMBINING BALANCE SHEET

December 31, 2001

(In Thousands)

	Open Spaces and Trails Bond	Concert Hall Project	Seattle Center and Parks Multipurpose Levy	Denny Triangle Public Amenity	Seattle Center Redevelopment/ Parks Community Center	Sand Point Redevelopment
ASSETS						
Cash and Equity in Pooled Investments	\$ 1,199	\$ -	\$ 33,981	\$ 103	\$ 2,477	\$ 100
Investments	-	-	-	-	-	-
Receivables, Net of Allowances:						
Taxes	-	-	738	-	16	-
Accounts	-	-	75	-	-	-
Interest and Dividends	-	-	-	-	-	-
Unbilled and Others	-	-	-	-	-	-
Due from Other Funds	11	-	987	-	10	-
Due from Other Governments	128	-	2,184	-	6	-
Prepayments and Other Current Assets	-	-	-	-	-	-
Contracts and Notes - Noncurrent	-	3,940	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
TOTAL ASSETS	\$ 1,338	\$ 3,940	\$ 37,965	\$ 103	\$ 2,509	\$ 100
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ 5,606	\$ -	-	\$ -
Contracts Payable	-	-	57	-	-	-
Due to Other Funds	319	-	2,464	-	1	-
Accrued Interest Payable	-	-	-	-	-	-
Interfund Loans Payable - Noncurrent	-	-	-	-	-	-
Deferred Revenues	-	3,940	1,278	100	16	-
TOTAL LIABILITIES	319	3,940	9,405	100	17	-
FUND BALANCES						
Reserves Legally Segregated for Future Use:						
Capital Improvements	1,019	-	21,283	-	2,471	42
Encumbrances	-	-	7,277	-	21	58
Reserves Not Available for Appropriation:						
Advances to Other Funds	-	-	-	-	-	-
Petty Cash and Prepaid Items	-	-	-	-	-	-
Undesignated and Unreserved	-	-	-	3	-	-
TOTAL FUND BALANCES	1,019	-	28,560	3	2,492	100
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,338	\$ 3,940	\$ 37,965	\$ 103	2,509	100

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CAPITAL PROJECTS FUNDS

COMBINING BALANCE SHEET

December 31, 2001

(In Thousands)

	Municipal Civic Center	South Police Stations	Public Safety Information Technology	2001 Capital Facilities Bond	Comparative Totals	
					2001	Restated 2000
ASSETS						
Cash and Equity in Pooled Investments	\$ 15,933	\$ 10,032	\$ 7,084	\$ 9,540	\$ 176,928	\$ 214,838
Investments	33,962	-	-	-	33,962	-
Receivables, Net of Allowances:						
Taxes	-	-	-	-	754	379
Accounts	-	-	-	-	75	-
Interest and Dividends	436	-	-	-	490	54
Unbilled and Others	-	-	110	-	110	-
Due from Other Funds	495	38	51	36	2,484	2,764
Due from Other Governments	-	-	-	-	2,579	2,651
Prepayments and Other Current Assets	-	-	-	-	-	537
Contracts and Notes - Noncurrent	-	-	-	-	25,834	25,458
Advances to Other Funds	70,000	-	-	-	70,000	-
TOTAL ASSETS	\$ 120,826	\$ 10,070	\$ 7,245	\$ 9,576	\$ 313,216	\$ 246,681
LIABILITIES						
Accounts Payable	\$ 14,469	\$ 3,607	\$ 529	-	\$ 25,556	\$ 3,814
Contracts Payable	1,123	-	-	-	1,422	1,011
Due to Other Funds	2,460	111	203	-	6,237	2,228
Accrued Interest Payable	-	-	-	-	215	-
Interfund Loans Payable - Noncurrent	-	-	-	-	5,200	1,001
Deferred Revenues	-	-	-	-	27,229	25,837
TOTAL LIABILITIES	18,052	3,718	732	-	65,859	33,891
FUND BALANCES						
Reserves Legally Segregated for Future Use:						
Capital Improvements	30,918	6,090	6,278	9,576	157,214	156,911
Encumbrances	1,856	262	235	-	20,140	55,565
Reserves Not Available for Appropriation:						
Advances to Other Funds	70,000	-	-	-	70,000	-
Petty Cash and Prepaid Items	-	-	-	-	-	537
Undesignated and Unreserved	-	-	-	-	3	(223)
TOTAL FUND BALANCES	102,774	6,352	6,513	9,576	247,357	212,790
TOTAL LIABILITIES AND FUND BALANCES	\$ 120,826	\$ 10,070	\$ 7,245	\$ 9,576	\$ 313,216	\$ 246,681

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CAPITAL PROJECTS FUNDS

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**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES**

Year Ended December 31, 2001

(In Thousands)

	Transportation Bond	Libraries for All	Office Acquisition	West Police Precinct and Communications Center	Public Safety Facilities and Equipment	Low-Income Elderly and Handicapped Housing Development
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, Shared Revenues, and Contributions	4,862	-	-	-	20	-
Charges for Services	3,200	-	-	-	-	8
Program Income, Interest, and Miscellaneous Revenues	-	5,772	36	94	262	624
Total Revenues	8,062	5,772	36	94	282	632
Expenditures						
Capital Outlay:						
General Government	-	-	-	-	-	-
Public Safety	-	-	-	281	30	-
Transportation	-	-	-	-	-	-
Housing and Human Services	-	-	-	-	-	562
Culture and Recreation	-	28,553	-	-	-	-
Debt Service:						
Interest	19	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	19	28,553	-	281	30	562
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,043	(22,781)	36	(187)	252	70
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	4,500	-	-	-	-	-
Sales of Fixed Assets	-	-	-	-	-	-
Operating Transfers In	-	-	-	58	-	-
Operating Transfers Out	(8,540)	-	(500)	-	-	-
Total Other Financing Sources (Uses)	(4,040)	-	(500)	58	-	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	4,003	(22,781)	(464)	(129)	252	70
Fund Balances						
Beginning of Year	(287)	99,009	691	129	1,559	304
Restatement:						
Prior Year's Adjustments	64	-	-	-	-	-
Fund Balance as Restated	(223)	99,009	691	129	1,559	304
Residual Equity Transfers	-	-	-	-	-	-
FUND BALANCES - END OF YEAR	\$ 3,780	\$ 76,228	\$ 227	\$ -	\$ 1,811	\$ 374

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CAPITAL PROJECTS FUNDS

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COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

Year Ended December 31, 2001

(In Thousands)

	Shoreline Park Improvement	Community Improvement	City Facilities Renovation and Improvement	Zoo Project Construction	Capital Facilities Project	Conservation Futures
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, Shared Revenues, and Contributions	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Program Income, Interest, and Miscellaneous Revenues	377	9	73	28	161	5
Total Revenues	377	9	73	28	161	5
Expenditures						
Capital Outlay:						
General Government	-	-	134	-	-	-
Public Safety	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Housing and Human Services	-	-	-	-	-	-
Culture and Recreation	1,206	(80)	41	6	5,628	153
Debt Service:						
Interest	-	-	-	-	215	-
Other	-	-	-	-	-	-
Total Expenditures	1,206	(80)	175	6	5,843	153
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(829)	89	(102)	22	(5,682)	(148)
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	-	-	-	-	5,110	-
Sales of Fixed Assets	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	2
Operating Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	5,110	2
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(829)	89	(102)	22	(572)	(146)
Fund Balances						
Beginning of Year	6,629	111	1,202	239	722	183
Restatement:						
Prior Year's Adjustments	-	-	-	-	-	-
Fund Balance as Restated	6,629	111	1,202	239	722	183
Residual Equity Transfers	-	-	-	-	-	-
FUND BALANCES - END OF YEAR	<u>\$ 5,800</u>	<u>\$ 200</u>	<u>\$ 1,100</u>	<u>\$ 261</u>	<u>\$ 150</u>	<u>\$ 37</u>

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CAPITAL PROJECTS FUNDS

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**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES**

Year Ended December 31, 2001

(In Thousands)

	Open Spaces and Trails Bond	Concert Hall Project	Seattle Center and Parks Multipurpose Levy	Denny Triangle Public Amenity	Seattle Center Redevelopment/ Parks Community Center	Sand Point Redevelopment
Revenues						
Taxes	\$ -	\$ -	\$ 38,893	\$ -	\$ 27	\$ -
Grants, Shared Revenues, and Contributions	12	-	7,185	-	-	-
Charges for Services	-	-	-	-	4	-
Program Income, Interest, and Miscellaneous Revenues	74	3	1,515	3	235	11
Total Revenues	86	3	47,593	3	266	11
Expenditures						
Capital Outlay:						
General Government	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Housing and Human Services	-	800	-	-	-	-
Culture and Recreation	585	-	30,813	-	1,585	94
Debt Service:						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	585	800	30,813	-	1,585	94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(499)	(797)	16,780	3	(1,319)	(83)
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	-	1,635	-	-	-	-
Sales of Fixed Assets	-	-	-	-	-	-
Operating Transfers In	-	-	101	-	554	-
Operating Transfers Out	(203)	(838)	(3,472)	-	(14)	-
Total Other Financing Sources (Uses)	(203)	797	(3,371)	-	540	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(702)	-	13,409	3	(779)	(83)
Fund Balances						
Beginning of Year	1,721	-	15,151	-	3,271	183
Restatement:						
Prior Year's Adjustments	-	-	-	-	-	-
Fund Balance as Restated	1,721	-	15,151	-	3,271	183
Residual Equity Transfers	-	-	-	-	-	-
FUND BALANCES - END OF YEAR	\$ 1,019	\$ -	\$ 28,560	\$ 3	\$ 2,492	\$ 100

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CAPITAL PROJECTS FUNDS

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COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

Year Ended December 31, 2001

(In Thousands)

	Municipal Civic Center	South Police Stations	Public Safety Information Technology	2001 Capital Facilities Bond	Comparative Totals	
					2001	Restated 2000
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 38,920	\$ 18,241
Grants, Shared Revenues, and Contributions	-	-	-	-	12,079	2,295
Charges for Services	-	-	75	-	3,287	4
Program Income, Interest, and Miscellaneous Revenues	5,185	308	459	236	15,470	14,960
Total Revenues	5,185	308	534	236	69,756	35,500
Expenditures						
Capital Outlay:						
General Government	64,731	-	-	5,442	70,307	37,831
Public Safety	-	4,940	3,155	-	8,406	3,426
Transportation	-	-	-	-	-	(211)
Housing and Human Services	-	-	-	-	1,362	3,394
Culture and Recreation	-	-	-	-	68,584	21,326
Debt Service:						
Interest	-	-	-	-	234	1
Other	376	-	-	-	376	-
Total Expenditures	65,107	4,940	3,155	5,442	149,269	65,767
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(59,922)	(4,632)	(2,621)	(5,206)	(79,513)	(30,267)
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	88,205	8,850	3,450	14,782	126,532	-
Sales of Fixed Assets	-	-	-	-	-	42,805
Operating Transfers In	2,800	-	-	-	3,515	4,674
Operating Transfers Out	(2,400)	-	-	-	(15,967)	(11,516)
Total Other Financing Sources (Uses)	88,605	8,850	3,450	14,782	114,080	35,963
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	28,683	4,218	829	9,576	34,567	5,696
Fund Balances						
Beginning of Year	74,091	2,134	5,684	-	212,726	207,680
Restatement:						
Prior Year's Adjustments	-	-	-	-	64	-
Fund Balance as Restated	74,091	2,134	5,684	-	212,790	207,680
Residual Equity Transfers	-	-	-	-	-	(586)
FUND BALANCES - END OF YEAR	\$ 102,774	\$ 6,352	\$ 6,513	\$ 9,576	\$ 247,357	\$ 212,790

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CAPITAL PROJECTS FUNDS

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PROJECT-LENGTH SCHEDULE OF CONSTRUCTION PROJECTS

Beginning of Projects to December 31, 2001

(In Thousands)

	Transportation Bond	Libraries for All	Office Acquisition	West Police Precinct and Communications Center	Public Safety Facilities and Equipment	Low-Income Elderly and Handicapped Housing Development
Original Bond Authorization	<u>\$ 21,999</u>	<u>\$ 100,176</u>	<u>\$ 129,160</u>	<u>\$ 16,580</u>	<u>\$ 25,125</u>	<u>\$ 48,170</u>
Revenues and Other Financing Sources						
Bond, Note, and Loan Proceeds	\$ 22,034	\$ 101,676	\$ 131,728	\$ 20,191	\$ 25,125	\$ 48,170
Taxes	-	-	-	-	-	-
Grants and Shared Revenues	13,265	-	-	-	17,040	-
Investment Income	748	-	865	2,797	1,573	14,942
Miscellaneous Revenues	3,200	14,511	-	3	217	1,008
Sales of Property	-	-	-	-	-	-
Operating Transfers In	-	-	-	(52)	-	15,500
Total Revenues and Other Financing Sources	<u>39,247</u>	<u>116,187</u>	<u>132,593</u>	<u>22,939</u>	<u>43,955</u>	<u>79,620</u>
Expenditures and Other Financing Uses						
Construction and Acquisition Costs	6,176	39,734	127,915	22,147	41,191	78,647
Debt Service	72	48	1,810	65	528	2
Operating Transfers Out	29,219	177	2,641	727	425	597
Total Expenditures and Other Financing Uses	<u>35,467</u>	<u>39,959</u>	<u>132,366</u>	<u>22,939</u>	<u>42,144</u>	<u>79,246</u>
NET	<u>\$ 3,780</u>	<u>\$ 76,228</u>	<u>\$ 227</u>	<u>\$ -</u>	<u>\$ 1,811</u>	<u>\$ 374</u>

	Shoreline Park Improvement	Community Improvement	City Facilities Renovation and Improvement	Zoo Project Construction	Capital Facilities Project	Conservation Futures
Original Bond Authorization	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,200</u>	<u>\$ 31,500</u>	<u>\$ 40,110</u>	<u>\$ -</u>
Revenues and Other Financing Sources						
Bond, Note, and Loan Proceeds	\$ -	\$ -	\$ 22,438	\$ -	\$ 40,110	\$ -
Taxes	-	-	-	-	-	-
Grants and Shared Revenues	28,013	2,550	-	43,835	-	32,558
Investment Income	5,528	961	8,101	9,600	6,762	523
Miscellaneous Revenues	660	-	(9)	34	-	-
Sales of Property	-	-	38	3	-	-
Operating Transfers In	14	-	-	-	-	2
Total Revenues and Other Financing Sources	<u>34,215</u>	<u>3,511</u>	<u>30,568</u>	<u>53,472</u>	<u>46,872</u>	<u>33,083</u>
Expenditures and Other Financing Uses						
Construction and Acquisition Costs	26,401	2,614	29,023	53,211	35,599	33,046
Debt Service	-	-	-	-	536	-
Operating Transfers Out	2,014	697	445	-	10,587	-
Total Expenditures and Other Financing Uses	<u>28,415</u>	<u>3,311</u>	<u>29,468</u>	<u>53,211</u>	<u>46,722</u>	<u>33,046</u>
NET	<u>\$ 5,800</u>	<u>\$ 200</u>	<u>\$ 1,100</u>	<u>\$ 261</u>	<u>\$ 150</u>	<u>\$ 37</u>

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CAPITAL PROJECTS FUNDS

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PROJECT-LENGTH SCHEDULE OF CONSTRUCTION PROJECTS

Beginning of Projects to December 31, 2001

(In Thousands)

	Open Spaces and Trails Bond	Concert Hall Project	Seattle Center and Parks Multipurpose Levy	Denny Triangle Public Amenity	Seattle Center Redevelopment/ Parks Community Center
Original Bond Authorization	\$ 41,795	\$ 31,848	\$ -	\$ -	\$ 14,250
Revenues and Other Financing Sources					
Bond, Note, and Loan Proceeds	\$ -	\$ 31,848	\$ -	\$ -	\$ 99,421
Taxes	-	-	57,029	-	27
Grants and Shared Revenues	58,692	-	7,185	-	34,425
Investment Income	1,130	1,044	1,969	3	7,713
Miscellaneous Revenues	-	-	-	-	38,566
Sales of Property	-	-	-	-	-
Operating Transfers In	-	5,060	1,001	-	6,555
Total Revenues and Other Financing Sources	59,822	37,952	67,184	3	186,707
Expenditures and Other Financing Uses					
Construction and Acquisition Costs	54,731	35,359	35,152	-	143,922
Debt Service	-	481	-	-	11,627
Operating Transfers Out	4,072	2,112	3,472	-	28,666
Total Expenditures and Other Financing Uses	58,803	37,952	38,624	-	184,215
NET	\$ 1,019	\$ -	\$ 28,560	\$ 3	\$ 2,492

	Sand Point Redevelopment	Municipal Civic Center	South Police Stations	Public Safety Information Technology	2001 Capital Facilities Bond
Original Bond Authorization	\$ 9,690	\$ 155,555	\$ 12,850	\$ 8,950	\$ 14,782
Revenues and Other Financing Sources					
Bond, Note, and Loan Proceeds	\$ 9,690	\$ 155,047	\$ 12,811	\$ 9,385	\$ 14,782
Taxes	-	-	-	-	-
Grants and Shared Revenues	-	-	-	-	-
Investment Income	1,526	10,185	541	463	-
Miscellaneous Revenues	51	-	-	75	236
Sales of Property	-	42,805	-	-	-
Operating Transfers In	-	7,879	-	717	-
Total Revenues and Other Financing Sources	11,267	215,916	13,352	10,640	15,018
Expenditures and Other Financing Uses					
Construction and Acquisition Costs	10,219	106,009	6,943	4,118	5,442
Debt Service	166	836	-	-	-
Operating Transfers Out	782	6,297	57	9	-
Total Expenditures and Other Financing Uses	11,167	113,142	7,000	4,127	5,442
NET	\$ 100	\$ 102,774	\$ 6,352	\$ 6,513	\$ 9,576